



Payment Report

May Payment

FY2016-17

Final

35 Petroleum

0642 Winnett K-12 Schools

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|--|--------------|------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$120,723.32 | \$120,723.32 | \$0.00 | \$60,361.66 |
| This Month's Payment - sent to 1st Bank MT Winnett Schools | | | | \$60,361.66 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$102,365.21 | \$102,365.21 | \$0.00 | \$30,709.56 |
| This Month's Payment - sent to 1st Bank MT Winnett Schools | | | | \$30,709.56 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,080.84 | \$3,080.84 | \$0.00 | \$924.25 |
| This Month's Payment - sent to 1st Bank MT Winnett Schools | | | | \$924.25 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$10,428.11 | \$10,428.11 | \$0.00 | \$3,128.43 |
| This Month's Payment - sent to 1st Bank MT Winnett Schools | | | | \$3,128.43 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 2nd semester | \$1,345.50 | \$1,345.50 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Petroleum County | | | | \$0.00 |
| District Totals: | | | | \$95,123.90 |



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35 Petroleum

County Summary

| | Total Due | Paid Thru May | Remaining Balance | Monthly Payment |
|---|--------------|------------------|----------------------|--------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$120,723.32 | \$120,723.32 | \$0.00 | \$60,361.66 |
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | \$60,880.90 | \$60,880.90 | \$0.00 | \$30,440.45 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$102,365.21 | \$102,365.21 | \$0.00 | \$30,709.56 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$3,080.84 | \$3,080.84 | \$0.00 | \$924.25 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$10,428.11 | \$10,428.11 | \$0.00 | \$3,128.43 |
| Cty Retirement Block Grant High School (7830- Nov & May) | | | | |
| ENTITLEMENT | \$8,339.09 | \$8,339.09 | \$0.00 | \$4,169.54 |
| County Transportation Block Grant (7820 - Nov & May) | | | | |
| ENTITLEMENT | \$15,215.12 | \$15,215.12 | \$0.00 | \$7,607.56 |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 2nd semester | \$1,345.50 | \$1,345.50 | \$0.00 | \$0.00 |
| County Totals | | | | <hr/> <hr/> \$137,341.45 |



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35 Petroleum

| | |
|----------------------|--------------------|
| Elementary Payment | \$0.00 |
| High School Payment | \$0.00 |
| K12 Payment | \$95,123.90 |
| Coop Payment | \$0.00 |
| County Payment | \$42,217.55 |
| This Month's Payment | <hr/> \$137,341.45 |